

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/16/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/19	MY	19-01035	00002 B'DLE BOARD OF EDUCATION 1 AUGUST 2019 PAYMENT	1,455,238.00	9-01-55-001-001-601 School Taxes Payable	08-2019	
08/02/19	MY	19-01009	00054 ANDREW SMITH 1 refund for hospital services	412.01	9-01-23-220-001-100 Employee Group Insurance	65381085-3	
08/02/19	MY	19-00922	00220 WATER WORKS SUPPLY CO. 1 GASKETS/CUR BOXS/LEAD COMP	8.98	9-09-55-501-001-058 NEW EQUIPMENT	IP103847	
08/02/19	MY	19-00922	2 GASKETS/CUR BOXS/LEAD COMP	1,297.53	9-09-55-501-001-058 NEW EQUIPMENT	IP104570	
08/02/19	MY	19-00922	3 GASKETS/CUR BOXS/LEAD COMP	253.88	9-09-55-501-001-058 NEW EQUIPMENT	IP104571	
P.O. Total:				1,560.39			
08/02/19	MY	19-01023	00363 PANORAMA TOURS INC 1 BALANCE FOR WILDWOOD TRIP	4,500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	41530	
08/02/19	MY	19-00997	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #128847	125.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	128847	
08/02/19	MY	19-00997	2 Vet Serv. Inv. #128991	65.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	128991	
P.O. Total:				190.00			
08/02/19	MY	19-00238	01228 STOP N SHOP 10 2019 supplies	208.12	T-19-56-107-001-102 SENIOR CENTER DONATIONS	972407	
08/02/19	MY	19-00238	11 2019 supplies	27.54	T-19-56-107-001-102 SENIOR CENTER DONATIONS	972487	
P.O. Total:				235.66			
08/02/19	MY	18-00241	01609 MIKE FITZPATRICK CONTRAC INC 1 paving	28,000.00	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	6671	
08/02/19	MY	18-00241	2 paving	3,076.00	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	6671	
P.O. Total:				31,076.00			
08/02/19	MY	19-00981	01753 TIRE MANAGEMENT 1 SCRAP TIRES	270.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	87891	
08/02/19	MY	19-00981	2 SCRAP TIRES	135.00	T-17-56-851-001-801	87891	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	405.00	RECYCLING TRUST ACCOUNT	
08/02/19	MY	19-00833	01798 STAPLES CREDIT PLAN 1 PD - ORD 7219861037-000001	137.37	9-01-25-240-001-036 OFFICE SUPPLIES	3416030155	
08/02/19	MY	19-00833	2 order 7220870477-000001	40.21	9-01-25-240-001-036 OFFICE SUPPLIES	3417508712	
08/02/19	MY	19-00833	3 OFFICE SUPPLIES	138.59	9-01-25-240-001-036 OFFICE SUPPLIES	3418371746	
				P.O. Total:	316.17		
08/02/19	MY	19-00984	01826 HARRINGTON'S AUTO PARTS 1 GLASS AND TIRE FOAM	20.47	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	71926	
08/02/19	MY	19-00984	2 GLASS AND TIRE FOAM	11.49	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	70368	
08/02/19	MY	19-00984	3 GLASS AND TIRE FOAM	42.45	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	71272	
				P.O. Total:	74.41		
08/02/19	MY	19-00906	01940 BOB TUIT PAVING & LANDSCAPING 1 PAVING FOR MAIN BREAK HAMILTON	2,285.00	9-09-55-512-001-203 CONTRACTED LABOR	5227	
08/02/19	MY	19-00992	02048 ELITE ELECTRICAL CONTRACT LLC 1 LABOR FOR DELAZIER BASKETBALL	4,000.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	19-060	
08/02/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 6 classes for 2019	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	7-2019	
08/02/19	MY	18-01496	03467 SCOTT J HOLZHAUER,CTA,SCGRE 1 PROF SERVICES	1,900.00	8-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2019-0716-A	
08/02/19	MY	19-00999	03467 SCOTT J HOLZHAUER,CTA,SCGRE 2 PROF SERVICES - APPEALS	900.00	9-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2019-0716-B	
08/02/19	MY	19-00113	03521 LIFESAVERS INC 9 DEFIB PADS/BATTERIES	34.72	9-01-25-240-001-056 EMERGENCY EQUIPMENT	164831	
08/02/19	MY	19-00969	03920 COUNTY OF PASSAIC 1 Primary Election 2019 Invoice	4,993.27	9-01-20-120-001-110 ELECTIONS	7/1/19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/19	MY	19-01007	04249 KIMBALL MIDWEST 1 torch/washers/lugs	464.54	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7278498	
08/02/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 14 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566300719	
08/02/19	MY	19-00101	15 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566300719	
P.O. Total:				<u>404.45</u>			
08/02/19	MY	19-01010	04511 GL GROUP, INC 1 repair to air at boro hall	3,400.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	4109	
08/02/19	MY	19-00114	04686 MICRO CENTER INC. 5 COMPUTER SUPPLIES	44.99	9-01-25-240-001-036 OFFICE SUPPLIES	5827397	
08/02/19	MY	19-01022	04961 BLOOMINGDALE PBA 354 1 JR ACADEMY EXPENSES	784.77	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY		
08/02/19	MY	19-00875	05049 PROCESSING POINT, INC 1 2 YEARS TIMECLOCK SYSTEM	816.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	2238	
08/02/19	MY	19-00658	05266 ALAN PECK 6 YOGA CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	AUG 2019	
08/02/19	MY	19-01013	05298 SUMMIT ELECTRICAL 1 ELEC SUPPLIES FOR BASKETBALL	8,709.32	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	62084-1	
08/02/19	MY	19-00944	5081 WURTH USA INC 1 LILT LOCK/FOOT CHUCK	278.90	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96434854	
Total for Batch: MY				<u>1,523,323.60</u>			
Total for Date: 08/02/19				Total for All Batches:	1,523,323.60		

08/05/19	MY	19-01014	00011 B'DLE UTILTY 1 2ND QURT BILLING	3,172.35	9-01-31-445-001-100 Water Expense	2ND 2019	
08/05/19	MY	19-01014	2 2ND QURT BILLING	2,771.69	T-16-56-851-001-803 MAINTENANCE PROJECT	2ND 2019	
08/05/19	MY	19-01014	3 2ND QURT BILLING	812.80	9-01-27-350-001-100 MISCELLANEOUS	2ND 2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>6,756.84</u>			
08/05/19	MY	19-00925	00194 DELUXE INTERATIONAL TRUCKS INC 1 HINGE/LATCH	324.34	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	X102017477:01	
08/05/19	MY	19-00905	00238 GLENWILD GARDEN CENTER 1 MISC ANNUALS	77.94	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	138702	
08/05/19	MY	19-00966	00482 NIELSEN DODGE 1 WIRING /STARTER	17.20	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	734310-1	
08/05/19	MY	19-00966	2 WIRING /STARTER	322.20	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	734310	
08/05/19	MY	19-00966	3 WIRING /STARTER	458.88	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	736860CHW	
P.O. Total:				<u>798.28</u>			
08/05/19	MY	19-01041	00500 BOROUGH OF BUTLER 1 july elec billing	5,501.18	9-01-31-430-001-100 Electricity	07-2019	
08/05/19	MY	19-01041	2 july elec billing	549.86	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	07-2019	
08/05/19	MY	19-01041	3 july elec billing	1,286.28	9-01-27-350-001-100 MISCELLANEOUS	07-2019	
08/05/19	MY	19-01041	5 july elec billing	3,412.17	9-01-31-435-001-100 Street Lighting Expense	07-2019	
P.O. Total:				<u>10,749.49</u>			
08/05/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 27 2019 gas	1,864.17	9-01-31-460-001-100 Gasoline Expenses	302078	
08/05/19	MY	19-00971	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #128687	410.15	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	128687	
08/05/19	MY	19-00941	00708 RIVERDALE POWER MOWER INC. 1 SPOOL LINE	431.89	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	73365	
08/05/19	MY	19-00938	00728 ROUTE 23 AUTO MALL, LLC 1 CABLES/LEVER/LINKS	97.82	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	661345	
08/05/19	MY	19-00938	2 CABLES/LEVER/LINKS	23.42	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	661772	
08/05/19	MY	19-00938	3 CABLES/LEVER/LINKS	931.29	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	662048	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/19	MY	19-00938	4 CABLES/LEVER/LINKS	106.63	9-01-26-290-001-026	662049	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	<u>1,159.16</u>			
08/05/19	MY	19-00930	00790 TILCON N.Y. INC./CREDIT DEPT 1 1-5 / STONE	81.20	9-01-26-290-001-059	2224518	
					ROAD SUPPLIES SAND AND SALT		
08/05/19	MY	19-00930	2 1-5 / STONE	81.87	9-01-26-290-001-059	2222112	
					ROAD SUPPLIES SAND AND SALT		
08/05/19	MY	19-00930	3 1-5 / STONE	966.28	9-09-55-501-001-038	2223925	
					GENERAL HARDWARE & MINOR TOOLS		
08/05/19	MY	19-00930	4 1-5 / STONE	519.47	9-09-55-501-001-038	2223987	
					GENERAL HARDWARE & MINOR TOOLS		
			P.O. Total:	<u>1,648.82</u>			
08/05/19	MY	19-00929	01025 DOVER BRAKE & CLUTCH CO. 1 CAP/CLAMP	49.28	9-01-26-290-001-026	1IN132469	
					MAINTENANCE OF OTHER EQUIP.		
08/05/19	MY	19-00917	01068 DAN COMO & SONS, INC. 1 CERTIF. MULCH	112.00	T-16-56-851-001-802	303819	
					RECREATION PROJECT		
08/05/19	MY	19-00936	01309 TRAFFIC SAFETY & EQUIP CO. 1 CROSS PIECE BLADE	204.00	9-01-26-290-001-075	197414	
					ROAD SIGNS		
08/05/19	MY	19-00923	01377 R & M HARDWARE CO. 1 CLEANER	19.99	9-01-26-310-001-024	D77036	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	2 CLEANER	12.98	9-01-26-310-001-024	D77463	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	3 CLEANER	53.98	9-01-26-310-001-024	A92964	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	4 CLEANER	43.97	9-01-26-310-001-024	D79121	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	5 SPLIT RING	15.96	9-01-26-310-001-024	D79178	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	6 SPLIT RING	19.95	9-01-26-310-001-024	D79542	
					CLEANING & MAINTENANCE		
08/05/19	MY	19-00923	7 TV MASTER PAD	34.87	9-01-26-310-001-024	A93444	
					CLEANING & MAINTENANCE		
			P.O. Total:	<u>201.70</u>			
08/05/19	MY	19-00927	01630 MONTAGUE TOOL & SUPPLY CO., INC 1 WRENCHKIT /SAW/TAMPER	539.90	9-01-26-290-001-034	115355-02	
					MOTOR VEHICLE PARTS & ACCESS.		
08/05/19	MY	19-00927	2 WRENCHKIT /SAW/TAMPER	261.93	9-01-26-290-001-058	115355-01	
					OTHER SUPPLIES/SMALL TOOLS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/19	MY	19-00927	3 THIN WALL DEEP IMPACT	139.90	9-01-26-290-001-058	116880-01	
					OTHER SUPPLIES/SMALL TOOLS		
			P.O. Total:	<u>941.73</u>			
08/05/19	MY	19-00036	01682 TOWNSHIP OF PEQUANNOCK 4 2019 SERVICES	24,085.75	9-01-42-330-001-100	Q3 2019	
					BOARD OF HEALTH INTERLOCAL		
08/05/19	MY	19-00105	01724 READYREFRESH 8 Water Delivery	257.50	9-01-20-120-001-055	19G0016303315	
					SRV CONTRACTS & LEASES		
08/05/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 8 2019 SERVICES	1,000.00	9-01-28-370-001-055	SEPT 19	
					SERVICE CONTRACT & LEASES		
08/05/19	MY	19-00934	01825 A MAR INC. 1 SERVICE CALL SR CENTER	1,685.00	9-01-26-310-001-024	17379	
08/05/19	MY	19-00934	2 MAINTENANCE	2,283.00	9-01-26-310-001-024	17432	
			P.O. Total:	<u>3,968.00</u>			
08/05/19	MY	19-00748	02149 SUPERSONIC DJ'S INC 1 DJ FOR PRIDE DAY EVENT	700.00	9-01-30-420-001-100	9/28	
					MISCELLANEOUS EXPENSE		
08/05/19	MY	19-00928	02207 GOMM'S TIRE 1 TIRES CONST OFFICE	504.00	9-01-22-195-001-051	10805	
08/05/19	MY	19-00928	2 TIRES CONST OFFICE	410.00	9-01-22-195-001-051	11207	
			P.O. Total:	<u>914.00</u>			
08/05/19	MY	19-00943	02425 ADVANCED PLUMBING AND DRAIN CL 1 SNAKED LINE AT 188 UNION AVE	265.00	9-01-26-310-001-024	30705	
08/05/19	MY	19-00943	2 SNAKED LINE AT 188 UNION AVE	3,212.50	9-01-26-310-001-024	30947	
			P.O. Total:	<u>3,477.50</u>			
08/05/19	MY	19-00976	02452 MOUNTAINTOP ESTATES 1 JAN-JUNE REFUND	3,270.00	9-01-32-465-001-100	JAN-JUNE 19	
					MISCELLANEOUS		
08/05/19	MY	19-00918	02476 CLEAN AIR TECHNOLOGIES 1 FILTERS/SERVICE CALL/CLEANING	990.00	9-01-26-310-001-024	6323	
					CLEANING & MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/19	MY	19-00863	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INV 19-02 INFOCOP RENEWAL	500.00	9-01-25-240-001-055 CONTRACT & LEASES	19-02	
08/05/19	MY	19-00407	03631 PRECISION 1 repair to car at contr	259.20	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	85348	
08/05/19	MY	19-00230	03677 PENGUIN MANAGEMENT INC 4 EDISPATCH	711.00	9-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	56105	
08/05/19	MY	19-00020	03713 MR. JOHNNY 18 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5619719	
08/05/19	MY	19-00020	19 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5619718	
08/05/19	MY	19-00020	20 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5619717	
08/05/19	MY	19-00020	21 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5619716	
P.O. Total:				<u>406.70</u>			
08/05/19	MY	19-00128	03972 CODE -96 11 2019 services	2,499.44	9-01-31-450-001-100 WEBMASTER	14544	
08/05/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 9 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	90727	
08/05/19	MY	19-00924	04197 OAKLAND MARINE & EQUIPMENT 1 BOLTS/RIM	381.25	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	140978	
08/05/19	MY	19-00924	2 BOLTS/RIM	86.90	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	140274	
08/05/19	MY	19-00924	3 BOLTS/RIM	20.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	140053	
08/05/19	MY	19-00924	4 BOLTS/RIM	450.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	139758	
08/05/19	MY	19-00924	5 BOLTS/RIM	272.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	139686	
08/05/19	MY	19-00924	6 BOLTS/RIM	110.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	139605	
08/05/19	MY	19-00924	7 BOLTS/RIM	38.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	141603	
P.O. Total:				<u>1,360.05</u>			

04226 LANGUAGE LINE SERVICES ,INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/19	MY	19-00950	1 INV 4593265 - INTERPRETATION	22.10	9-01-25-240-001-111 COMMUNICATIONS	4593265	
08/05/19	MY	19-00016	04286 JOHN WEGELE 9 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	08-2019	
08/05/19	MY	19-00932	04322 ABARB PEST SERVICES 1 182 UNION QURT 2019	85.30	9-01-26-310-001-024 CLEANING & MAINTENANCE	244287	
08/05/19	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 9 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	117245	
08/05/19	MY	19-00926	04499 R & J CONTROL INC 1 REPAIR TO SENSOR	588.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	219003599	
08/05/19	MY	19-00926	2 REPAIR TO SENSOR	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219004592	
08/05/19	MY	19-00926	3 maintenance	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219004593	
08/05/19	MY	19-00926	4 maintenance	388.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219004591	
08/05/19	MY	19-00926	5 maintenance	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219004590	
08/05/19	MY	19-00926	6 maintenance	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219004589	
P.O. Total:				<u>2,454.50</u>			
08/05/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 8 2019 billing	21,243.06	9-01-32-465-001-100 MISCELLANEOUS	245852TTOWA	
08/05/19	MY	19-00011	04692 CCP INDUSTRIES INC 23 2019 SUPPLIES	103.32	9-01-26-290-001-038 NEW EQUIPMENT	IN02350764	
08/05/19	MY	19-00011	24 2019 SUPPLIES	986.31	9-01-26-290-001-038 NEW EQUIPMENT	IN02350821	
08/05/19	MY	19-00011	25 2019 SUPPLIES	75.20	9-01-26-290-001-038 NEW EQUIPMENT	IN02337875	
08/05/19	MY	19-00011	26 2019 SUPPLIES	198.65	9-01-26-290-001-038 NEW EQUIPMENT	IN02337652	
08/05/19	MY	19-00011	27 2019 SUPPLIES	109.07	9-01-26-290-001-038 NEW EQUIPMENT	IN02351390	
P.O. Total:				<u>1,472.55</u>			
08/05/19	MY	19-00912	04956 RAGNASOFT INC. 1 INV RSI-0003908 = PLANIT PROGR	1,225.00	9-01-25-240-001-055 CONTRACT & LEASES	RSI-0003908	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/19	MY	19-00953	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	82.50	9-01-43-490-001-096 TRANSLATOR	19-0753	
Total for Batch: MY				<u>98,297.94</u>			
08/05/19	SG	19-01041	00500 BOROUGH OF BUTLER 4 july elec billing	132.52	9-09-55-501-001-071 UTILITIES	07-2019	
Total for Batch: SG				<u>132.52</u>			
Total for Date: 08/05/19		Total for All Batches:		98,430.46			
08/06/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 7 WATER CHARGES FOR 2019	49,479.15	9-09-55-501-001-233 BULK WATER	14843	
08/06/19	MY	19-00705	00380 WITMER PUBLIC SAFETY GROUP INC 1 DETENT VALVE/BATTERY PACK	617.00	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1948252	
08/06/19	MY	19-00705	2 ROCKER LUG	375.00	9-01-25-265-001-038 NEW EQUIPMENT	1948727	
08/06/19	MY	19-00705	3 FLOW TEST	1,750.00	9-01-25-265-001-033 SCBA YEARLY SERVICE	1959746	
08/06/19	MY	19-00705	4 FLOW TEST	368.74	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	1959746	
08/06/19	MY	19-00705	5 REPAIR MSA EQUIPMENT	42.50	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	1962728	
P.O. Total:				<u>3,153.24</u>			
08/06/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 28 2019 gas	7,721.84	9-01-31-460-001-100 Gasoline Expenses	302853	
08/06/19	MY	19-00923	01377 R & M HARDWARE CO. 8 CLEANER	29.99	9-01-26-310-001-024 CLEANING & MAINTENANCE	D80350	
08/06/19	MY	19-01054	01463 DARMOFALSKI ENGINEERING 1 sloan park bridge	8,325.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	17107	
08/06/19	MY	19-01054	2 red twig	2,100.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17108	
08/06/19	MY	19-01054	3 basketball court	375.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	17109	
08/06/19	MY	19-01054	4 ballston street	5,937.50	C-06-56-577-19A-500 MISC 12-2019	17110	
08/06/19	MY	19-01054	5 ballston street	5,937.50	C-04-55-882-19E-200	17110	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/06/19	MY	19-01054	6 road resurfacing	9,700.00	ORD 11-2019 ROAD MISC C-04-55-882-19E-200	17111	
08/06/19	MY	19-01054	7 state aid	625.00	ORD 11-2019 ROAD MISC 9-01-20-165-001-028	17112	
P.O. Total:				<u>33,000.00</u>	OTHER PROF. & SPECIAL SERVICES		
08/06/19	MY	19-00081	02151 OPTIMUM 30 2019 billing	97.01	9-09-55-501-001-076	VREE-8	
08/06/19	MY	19-00081	31 2019 billing	152.10	TELEPHONE CHARGES 9-09-55-501-001-076	NAT-8	
08/06/19	MY	19-00081	32 2019 billing	107.15	TELEPHONE CHARGES 9-09-55-501-001-076	BALL-8	
P.O. Total:				<u>356.26</u>	TELEPHONE CHARGES		
08/06/19	MY	19-00082	02151 OPTIMUM 9 2019 billing	69.94	9-01-28-370-001-055	REC-8	
					SERVICE CONTRACT & LEASES		
08/06/19	MY	19-00083	02151 OPTIMUM 23 2019 billing	196.86	9-01-31-440-001-076	101H 1ST-8	
08/06/19	MY	19-00083	24 2019 billing	107.15	TELEPHONE CHARGES 9-01-31-440-001-076	103H-8	
08/06/19	MY	19-00083	25 2019 billing	80.95	TELEPHONE CHARGES 9-01-31-440-001-076	DPW-8	
P.O. Total:				<u>384.96</u>	TELEPHONE CHARGES		
08/06/19	MY	19-00084	02151 OPTIMUM 16 2019 billing	139.60	9-01-27-350-001-100	ACO-8	
08/06/19	MY	19-00084	17 2019 billing	72.44	MISCELLANEOUS 9-01-27-350-001-100	SHELTER-8	
P.O. Total:				<u>212.04</u>	MISCELLANEOUS		
08/06/19	MY	19-00085	02151 OPTIMUM 9 2019 billing	107.15	9-01-22-195-001-028	188U-8	
					OTHER PROFESSIONAL SERVICES		
08/06/19	MY	19-00086	02151 OPTIMUM 9 2019 billing	79.94	9-01-25-265-003-055	FIRE-8	
					SERVICE CONTRACTS		
08/06/19	MY	19-00087	02151 OPTIMUM 9 2019 billing	217.97	9-01-25-240-001-055	POLICE-8	
					CONTRACT & LEASES		
Total for Batch: MY				<u>94,812.48</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/06/19			Total for All Batches:	94,812.48			
08/07/19	MY	19-01042	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees for pr 17	70.00	T-19-56-106-001-106 PSE&G	19-010	
08/07/19	MY	19-01042	2 admin fees for pr 17	160.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-0009	
P.O. Total:				<u>230.00</u>			
08/07/19	MY	19-00805	00705 JOHN'S LAWN SERVICE 1 repair to pavers at cvs	5,100.00	C-04-55-882-19B-100 ORD 9-2019 SIDEWALK REPAIRS		
08/07/19	MY	19-00805	2 repair to pavers at cvs	1,100.00	C-04-55-882-19B-100 ORD 9-2019 SIDEWALK REPAIRS	11423	
08/07/19	MY	19-00805	3 repair to pavers at cvs	1,200.00	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	11423	
P.O. Total:				<u>7,400.00</u>			
08/07/19	MY	19-00013	02544 ONE CALL CONCEPTS 8 2019 SERVICES	52.60	9-09-55-501-001-076 TELEPHONE CHARGES	9075061	
08/07/19	MY	19-00704	02686 STAPLES, INC. 17 SUPPLIES	195.97	9-09-55-501-001-036 OFFICE SUPPLIES	3415957197	
08/07/19	MY	19-00704	18 SUPPLIES	99.95	9-09-55-501-001-036 OFFICE SUPPLIES	3415876314	
08/07/19	MY	19-00704	19 SUPPLIES	41.60	9-09-55-501-001-036 OFFICE SUPPLIES	3415876313	
08/07/19	MY	19-00704	20 SUPPLIES	60.99	9-09-55-501-001-036 OFFICE SUPPLIES	3416455071	
P.O. Total:				<u>398.51</u>			
08/07/19	MY	19-01021	03660 SIGN A RAMA 1 door hangers	225.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	19418	
08/07/19	MY	19-00973	03952 V.E. RALPH AND SON ,INC 1 INV 379333 FIRST AID SUPPLIES	151.01	9-01-25-240-001-056 EMERGENCY EQUIPMENT	379333	
08/07/19	MY	19-01058	04771 VOLLARO CARTING INC 1 remove dirt from dpw	2,600.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	3904	
			05007 JCM ASSOCIATES LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/19	MY	18-01822	1	1,149.33	8-01-41-703-001-310 L.E.A.D.	4472	
08/07/19	MY	19-01034	05214 APPLE INC 4 iPad Air 10.5"	479.00	9-01-43-490-001-036 OFFICE SUPPLIES	1009680713	
08/07/19	MY	19-01034	5 Apple Pencil (1st Gen)	89.00	9-01-43-490-001-036 OFFICE SUPPLIES	1009680713	
P.O. Total:				<u>568.00</u>			
Total for Batch: MY				<u>12,774.45</u>			
Total for Date: 08/07/19		Total for All Batches:		12,774.45			
08/08/19	MY	19-01002	00561 G.T.B.M. INC 1 INV. 19948 - 2MD QTR ETICKET	819.75	9-01-25-240-001-055 CONTRACT & LEASES	19948	
08/08/19	MY	19-01078	00828 BFD 5K 1 BOB KOCHKA 5K RUN SPONSOR	300.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES		
08/08/19	MY	19-01006	00860 AQUATIC TECHNOLOGIES INC 1 njdep permit/spring/treatment	2,100.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11859	
08/08/19	MY	19-01006	2 njdep permit/spring/treatment	1,963.00	T-16-56-851-001-803 MAINTENANCE PROJECT	13190	
08/08/19	MY	19-01006	3 njdep permit/spring/treatment	615.00	T-16-56-851-001-803 MAINTENANCE PROJECT	13191	
P.O. Total:				<u>4,678.00</u>			
08/08/19	MY	19-00936	01309 TRAFFIC SAFETY & EQUIP CO. 2 MACOPIN RD SIGNS	45.00	9-01-26-290-001-075 ROAD SIGNS	197992	
08/08/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 9 Acct. NJX0075	412.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	0719	
08/08/19	MY	19-00058	02039 JIMMY'S WORK WEAR 14 clothing for dpw	159.95	9-01-26-290-001-043 UNIFORMS	UFFY	
08/08/19	MY	19-00993	02175 SECURITY SYSTEM SOLUTIONS 1 repair to gate at dpw	836.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	1009-1455	
08/08/19	MY	18-01805	02282 BLOOMINGDALE POLICE DEPT. 1 Police Academy Program	1,000.00	8-01-41-703-001-309		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/19	MY	18-01805	2 Police Academy Program	500.00	TEEN ACTIVITIES 8-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH		
P.O. Total:				<u>1,500.00</u>			
08/08/19	MY	19-01001	04303 LANEVE'S AUTOMOTIVE 1 INV 20745 - CAR 687 ALIGNMENT	105.95	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	20745	
08/08/19	MY	19-01011	04322 ABARB PEST SERVICES 1 qurtly for ants	95.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	245478	
08/08/19	MY	19-00268	04492 BILLY DOTY 8 2019 SERVICES	575.00	9-09-55-501-001-237 LAB FEES	JULY 2019	
08/08/19	MY	19-01032	04553 BUTLER HIGH SCHOOL 1 CLEAN UP DONATION	1,270.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
08/08/19	MY	19-00933	04681 ATRA JANITORIAL CO, INC 1 LINERS/ARMOR X	390.36	9-01-26-310-001-024 CLEANING & MAINTENANCE	60540	
08/08/19	MY	19-00933	2 DISPENSER	60.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	61607	
08/08/19	MY	19-00933	3 DISPENSER	20.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	61420	
P.O. Total:				<u>470.36</u>			
08/08/19	MY	19-00974	05216 GET A CAN 1 RENT CHARGE	150.00	9-01-32-465-001-100 MISCELLANEOUS	2195554	
08/08/19	MY	19-00998	05217 OFFICE CONCEPTS GROUP, INC 1 PMC-05233 THERMAL ROLLS	5.98	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	2 SMD-10434 FOLDERS, LETTER SIZE	39.99	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	3 LOP-2000 COPIER PAPER	79.98	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	4 BSN-36665 CLASP ENVELOPES	13.89	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	5 BSN-37507 PENCILS	1.44	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	6 MAX-648210 CDR	17.98	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	7 LLR-99776 DESK LAMP	29.70	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	
08/08/19	MY	19-00998	8 HEW-CF237A HP INK CARTRIDGE	189.99	9-01-43-490-001-036 OFFICE SUPPLIES	894619-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/19	MY	19-00998	9 DRI-UVPROPLUSB DETECTOR	26.99	OFFICE SUPPLIES 9-01-43-490-001-036	894619-0	
08/08/19	MY	19-00998	10 BIC-VCGC11BK ATLANTIS PENS	44.97	OFFICE SUPPLIES 9-01-43-490-001-036	894619-0	
P.O. Total:				<u>450.91</u>			
08/08/19	MY	19-01024	05217 OFFICE CONCEPTS GROUP, INC 1 SENIOR CENTER SUPPLIES	46.99	T-19-56-107-001-102 SENIOR CENTER DONATIONS	892890-0	
Total for Batch: MY				<u>11,915.87</u>			
Total for Date: 08/08/19				Total for All Batches:	<u>11,915.87</u>		

08/09/19	MY	19-01068	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Pre-Registration fee for Conf.	220.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
08/09/19	MY	19-01068	2 Pre-Registration fee for Conf.	165.00	9-01-20-130-001-041 CONFERENCES & MEETINGS		
08/09/19	MY	19-01068	3 Pre-Registration fee for Conf.	110.00	9-01-26-290-001-042 EDUCATION AND TRAINING		
P.O. Total:				<u>495.00</u>			
08/09/19	MY	19-01069	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Thursday, Nov.21 @ Sheraton	160.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
08/09/19	MY	19-01079	00348 NJ STATE DEPT OF HEALTH 1 JULY 2019 DOG LIC	21.60	T-12-56-851-001-821 DUE TO STATE OF NJ		
08/09/19	MY	19-01026	00357 PACKANACK ANIMAL HOSPITAL 1 Vet. Serv. Inv. 166281	320.32	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	166281	
08/09/19	MY	19-01006	00860 AQUATIC TECHNOLOGIES INC 4 BOGUE AMD OAKWOOD	1,150.00	T-16-56-851-001-803 MAINTENANCE PROJECT	13334	
08/09/19	MY	19-01082	01463 DARMOFALSKI ENGINEERING 1 APP 685 KUIKEN	625.00	E-19-56-100-001-685 VERNON KUIKEN	17115	
08/09/19	MY	19-01082	2 MTG ATTEND 7/17/19	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17116	
P.O. Total:				<u>1,125.00</u>			

02151 OPTIMUM

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/19	MY	19-00081	34 2019 billing	109.31	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-8	
08/09/19	MY	19-00816	02686 STAPLES, INC. 1 OFFICE SUPPLIES	292.99	9-01-20-145-001-036 OFFICE SUPPLIES	3418925275	
08/09/19	MY	19-00816	2 OFFICE SUPPLIES	37.99	9-01-20-145-001-036 OFFICE SUPPLIES	3416455072	
08/09/19	MY	19-00816	3 OFFICE SUPPLIES	337.12	9-01-20-145-001-036 OFFICE SUPPLIES	3416295969	
P.O. Total:				<u>668.10</u>			
08/09/19	MY	19-01081	03638 RICHARD BRIGLIADORO,ESQ 1 WATERVIEW 682	720.00	E-19-56-100-001-682 WATERVIEW 161 LLC	228918	
08/09/19	MY	19-01081	2 WATERVIEW 682	752.00	E-19-56-100-001-682 WATERVIEW 161 LLC	229830	
08/09/19	MY	19-01081	3 IATTARELI #676	64.00	E-19-56-100-001-677 FRANK IATTARELLI	230883	
08/09/19	MY	19-01081	4 WATERVIEW #682 RESOLUTION	1,024.00	E-19-56-100-001-682 WATERVIEW 161 LLC	230884	
08/09/19	MY	19-01081	5 MTG ATTEND 7/17/19	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	230884	
P.O. Total:				<u>3,060.00</u>			
08/09/19	MY	19-01021	03660 SIGN A RAMA 2 dpw notification	225.00	9-01-26-290-001-075 ROAD SIGNS	19628	
08/09/19	MY	19-01021	3 mens softball signs	650.00	T-13-56-851-001-846 MEN'S SOFTBALL	19666	
08/09/19	MY	19-01021	4 paper shredding signs	650.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	19666	
P.O. Total:				<u>1,525.00</u>			
08/09/19	MY	19-00065	04009 MIRIAM ANDREWS 9 classes at sr center	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	AUGUST 19	
08/09/19	MY	19-01027	04075 JENNIFER ADAMS 1 Reimbursement for clothes	405.95	9-01-27-340-001-203 STAFF EXPENSES		
08/09/19	MY	19-00261	04416 DORSEY & SEMRAU 20 2019 services	2,926.00	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14844	
08/09/19	MY	19-00261	21 2019 services	35.00	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14846	
P.O. Total:				<u>2,961.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/19	MY	19-01086	04585 IMPERIAL 500 MOTEL 1 SENIOR TRIP TO WILDWOOD	16,320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/15-19	
08/09/19	MY	19-01080	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION TTL #15-00010	44,822.75	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/09/19	MY	19-01080	2 INTEREST	16,197.64	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/09/19	MY	19-01080	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/09/19	MY	19-01080	4 FORECLOSURE FEES	1,307.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/09/19	MY	19-01080	5 PREMIUM	47,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>110,182.39</u>			
08/09/19	MY	19-01084	06001 ACTLIEN HOLDING INC 1 PREMIUM FOR REDEMP TTL17-00009	1,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
Total for Batch: MY				<u>139,853.67</u>			
Total for Date: 08/09/19							
Total for All Batches:				<u>139,853.67</u>			
08/12/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 27 2019 Advertising Acct. 1111523	13.18	9-01-20-120-001-023 ADVERTISING AND PRINTING	4346133	
08/12/19	MY	19-00120	28 2019 Advertising Acct. 1111523	13.60	9-01-20-120-001-023 ADVERTISING AND PRINTING	4346157	
08/12/19	MY	19-00120	29 2019 Advertising Acct. 1111523	21.68	9-01-20-120-001-023 ADVERTISING AND PRINTING	4346278	
P.O. Total:				<u>48.46</u>			
08/12/19	MY	19-01029	00460 HERO'S SALUTE AWARDS CO 1 NAMEPLATE FOR JUDGE	15.00	9-01-43-490-001-036 OFFICE SUPPLIES	65654	
08/12/19	MY	19-01052	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 129260	271.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	129260	
08/12/19	MY	19-01052	2 Vet Serv. Inv. 129423	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	129423	
P.O. Total:				<u>351.00</u>			
08/12/19	MY	19-00951	00828 BFD 5K 1 2019 Bob Kochka 5k	300.00	9-01-28-370-001-207		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ALL PROGRAMS		
08/12/19	MY	19-00619	01147 LINA'S RESTAURANT 5 Lunch 2019	3,450.80	T-13-56-851-001-814 SUMMER RECREATION	WK 4-7	
08/12/19	MY	19-00751	01148 CHILTON MEMORIAL HOSPITAL 1 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	58963	
08/12/19	MY	19-00751	2 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	58894	
08/12/19	MY	19-00751	3 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	58897	
08/12/19	MY	19-00751	4 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	59002	
08/12/19	MY	19-00751	5 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	59095	
08/12/19	MY	19-00751	6 CROSSING GUARD PHYSICALS	160.00	9-01-23-220-001-100 Employee Group Insurance	59109	
			P.O. Total:	<u>960.00</u>			
08/12/19	MY	19-00899	01228 STOP N SHOP 1 Supplies	383.18	9-01-28-370-001-207 ALL PROGRAMS	972497	
08/12/19	MY	19-00760	01326 WATERFALL VILLAGE 3 2019 SERVICES	8,457.57	9-01-32-465-001-100 MISCELLANEOUS	Q2 2019	
08/12/19	MY	19-00058	02039 JIMMY'S WORK WEAR 15 clothing for dpw	158.19	9-01-26-305-001-043 UNIFORMS	WX5M	
08/12/19	MY	19-01000	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD IV SERVICES 2019	1,600.00	9-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	13529	
08/12/19	MY	19-01057	03310 THE VOZZA AGENCY INC. 1 vol accident & sickness	2,130.00	9-01-23-220-001-100 Employee Group Insurance	52752	
08/12/19	MY	19-00788	03471 GAIL GALBRAITH 4 Summer 2019	1,350.00	T-13-56-851-001-814 SUMMER RECREATION	WK6-8	
08/12/19	MY	19-01003	03824 COUNTY OF PASSAIC 1 2019 Primary Elec. 6/4/2019	840.00	9-01-20-120-001-110 ELECTIONS		
08/12/19	MY	19-01025	04099 GOV DEALS 1 Commission of Sale of Vehicle	180.75	9-01-20-100-001-028	2503-072019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROFESSIONAL SERVICES							
08/12/19	MY	19-01038	04291 KATIE JOEL 1 Play 2019	1,200.00	T-13-56-851-001-814 SUMMER RECREATION		
08/12/19	MY	19-00620	04441 DANNY'S PIZZA 5 Lunch 2019	212.50	T-13-56-851-001-814 SUMMER RECREATION	WK 6	
08/12/19	MY	19-00620	6 Lunch 2019	212.50	T-13-56-851-001-814 SUMMER RECREATION	WK 7	
08/12/19	MY	19-00620	7 Lunch 2019	102.00	T-13-56-851-001-814 SUMMER RECREATION	PLAY	
P.O. Total:				<u>527.00</u>			
08/12/19	MY	19-00623	05094 BLOOMINGDALE BAGEL & DELI 4 Lunch 2019	97.50	T-13-56-851-001-814 SUMMER RECREATION	24406	
08/12/19	MY	19-00621	05095 MOE'S SOUTHWEST GRILL 3 Lunch 2019	375.00	T-13-56-851-001-814 SUMMER RECREATION	257634	
08/12/19	MY	19-00622	05276 GUAN LONG RESTUARANT 3 Lunch 2019	264.00	T-13-56-851-001-814 SUMMER RECREATION	WK 5	
08/12/19	MY	19-00622	4 Lunch 2019	250.00	T-13-56-851-001-814 SUMMER RECREATION	WK 6	
P.O. Total:				<u>514.00</u>			
08/12/19	MY	19-00624	05277 JERSEY MIKES SUBS 4 Lunch 2019	1,652.96	T-13-56-851-001-814 SUMMER RECREATION	WK4-7	
08/12/19	MY	19-00956	05294 MAEGHAN MARION 1 Refund	75.00	T-13-56-851-001-812 FIELD HOCKEY		
08/12/19	MY	19-00957	05295 DENISE ESPARZA 1 Refund	55.00	T-13-56-851-001-841 ROLLING RASCALS		
08/12/19	MY	19-01043	05303 ADAM DAGION 1 Refund	1,814.10	T-13-56-851-001-814 SUMMER RECREATION		
Total for Batch: MY				<u>26,535.51</u>			
Total for Date: 08/12/19				Total for All Batches:	26,535.51		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/19	MY	19-01098	00100 VERIZON 1 july billing 2019	44.61	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	2 july billing 2019	46.92	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	3 july billing 2019	130.37	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	4 july billing 2019	42.57	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	5 july billing 2019	130.41	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	6 july billing 2019	44.36	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
08/13/19	MY	19-01098	7 july billing 2019	293.01	9-01-31-440-001-076 TELEPHONE CHARGES	07-2019	
P.O. Total:				<u>732.25</u>			
08/13/19	MY	19-01018	00194 DELUXE INTERATIONAL TRUCKS INC 1 switch,turn signal	148.90	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	N10219188:01	
08/13/19	MY	19-01100	00200 PSE & G 1 july billing 19	56.74	9-01-31-446-001-100 GAS	6912808301-7	
08/13/19	MY	19-01100	2 july billing 19	65.36	9-01-31-446-001-100 GAS	6758572218-7	
08/13/19	MY	19-01100	3 july billing 19	51.98	9-01-31-446-001-100 GAS	6613352306-7	
08/13/19	MY	19-01100	4 july billing 19	79.70	9-01-27-350-001-100 MISCELLANEOUS	7038205803-7	
08/13/19	MY	19-01100	5 july billing 19	192.05	9-01-31-446-001-100 GAS	1301211907-7	
08/13/19	MY	19-01100	6 july billing 19	64.78	9-09-55-501-001-071 UTILITIES	7343921703-7	
P.O. Total:				<u>510.61</u>			
08/13/19	MY	19-00180	00267 VERIZON WIRELESS 9 2019 services	284.88	9-01-25-240-001-055 CONTRACT & LEASES	9834218280	
08/13/19	MY	19-00181	00267 VERIZON WIRELESS 48 2019 services	409.61	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9835045026	
08/13/19	MY	19-00181	49 2019 services	151.51	9-01-42-340-001-076 TELEPHONE CHARGES	9835045026	
08/13/19	MY	19-00181	50 2019 services	52.67	9-01-25-265-003-076 TELEPHONE CHARGES	9835045026	
08/13/19	MY	19-00181	51 2019 services	52.67	9-01-25-265-001-058 COMMUNICATION	9835045026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/19	MY	19-00181	52 2019 services	52.67	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9835045026	
08/13/19	MY	19-00181	53 2019 services	426.19	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9835045026	
08/13/19	MY	19-00181	54 2019 services	95.74	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9835045026	
P.O. Total:				<u>1,241.06</u>			
08/13/19	MY	19-00705	00380 WITMER PUBLIC SAFETY GROUP INC 6 FLOW TEST	125.00	9-01-25-265-001-033 SCBA YEARLY SERVICE	1964162	
08/13/19	MY	19-01017	00418 SANITATION EQUIPMENT CORP. 1 spring/shim	113.36	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	53216	
08/13/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 29 2019 gas	3,551.02	9-01-31-460-001-100 Gasoline Expenses	302680	
08/13/19	MY	19-01016	00713 GO ORGANIC LAWN CARE 1 MID-SUMMER TICK SPRAYING	208.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	202952	
08/13/19	MY	19-01016	2 MID-SUMMER TICK SPRAYING	153.00	9-01-27-350-001-100 MISCELLANEOUS	202953	
P.O. Total:				<u>361.00</u>			
08/13/19	MY	19-01028	00728 ROUTE 23 AUTO MALL, LLC 1 CAR 680 BRAKES	760.70	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	662845	
08/13/19	MY	19-01028	2 CAR 680 BRAKES	129.39	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	662973	
P.O. Total:				<u>890.09</u>			
08/13/19	MY	19-01073	00737 BARRETT CONSTRUCTION 1 CURB BOXES	12,000.00	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	19-1051	
08/13/19	MY	19-00913	01008 LISA PERRY 1 Reimbursement purchase @Lowe's	16.98	9-01-27-340-001-093 SUPPLIES	11178520	
08/13/19	MY	19-01019	01347 RENTALS UNLIMITED, INC. 1 ditch witch/com a long	5.25	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	398548	
08/13/19	MY	19-01047	02128 OUTSTANDING SERVICE CO INC 1 check the tanks at dpw	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6324	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/19	MY	19-01012	02425 ADVANCED PLUMBING AND DRAIN CL 1 tv line to strom sewer	1,900.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	30778	
08/13/19	MY	19-01092	03161 DAWN HUDSON 1 REIMBURSE LOCK FOR GARDEN	31.98	T-13-56-851-001-801 GARDEN FEES	7039408	
08/13/19	MY	19-00075	03188 THE STANDARD 41 2019 billing	993.50	9-01-23-220-001-100 Employee Group Insurance	08-2019	
08/13/19	MY	19-00075	42 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	08-2019	
08/13/19	MY	19-00075	43 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	08-2019	
08/13/19	MY	19-00075	44 2019 billing	17.20	9-01-22-195-001-092 GROUP INSURANCE	08-2019	
08/13/19	MY	19-00075	45 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	08-2019	
P.O. Total:				<u>1,070.90</u>			
08/13/19	MY	19-00113	03521 LIFESAVERS INC 10 DEFIB PADS/BATTERIES	71.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	165692	
08/13/19	MY	19-00020	03713 MR. JOHNNY 26 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5644821	
08/13/19	MY	19-00020	27 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5644824	
08/13/19	MY	19-00020	28 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5644822	
08/13/19	MY	19-00020	29 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5644823	
P.O. Total:				<u>406.70</u>			
08/13/19	MY	19-01066	04335 CINDY HOPPER 1 REIMBURSEMENT	536.77	8-01-41-703-001-309 TEEN ACTIVITIES		
Total for Batch: MY				<u>24,109.65</u>			
Total for Date: 08/13/19							
Total for All Batches:				24,109.65			
08/14/19	MY	19-00059	03907 AMERICAN WEAR 93 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	583457	
08/14/19	MY	19-00059	94 2019 clothing	103.31	9-01-26-290-001-043	588690	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/14/19	MY	19-00059	95 2019 clothing	15.00	UNIFORMS 9-01-26-290-001-059	583457	
08/14/19	MY	19-00059	96 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	586081	
08/14/19	MY	19-00059	97 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	588690	
08/14/19	MY	19-00059	98	103.31	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043	586081	
08/14/19	MY	19-00059	99	43.60	UNIFORMS 9-01-26-310-001-024	583459	
08/14/19	MY	19-00059	100	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	586083	
08/14/19	MY	19-00059	101	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	588692	
P.O. Total:				<u>485.73</u>			
08/14/19	MY	19-01040	04322 ABARB PEST SERVICES 1 Treatment for Bees/ Wasps nest	365.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	245776	
08/14/19	MY	19-01118	05305 LOIS ROBERTS 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/14/19	MY	19-01119	05306 SOPHIE CISOWSKI 1 REFUND FOR WILDWOOD	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
Total for Batch: MY				<u>1,150.73</u>			
08/14/19	SG	19-01114	00055 WILLIAM ALEXANDER 1 REFUND FOR MEDICARE	108.20	9-01-23-220-001-100 Employee Group Insurance	02-2019	
08/14/19	SG	19-01114	2 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	03-2019	
08/14/19	SG	19-01114	3 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	04-2019	
08/14/19	SG	19-01114	4 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	05-2019	
08/14/19	SG	19-01114	5 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	06-2019	
08/14/19	SG	19-01114	6 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	07-2019	
08/14/19	SG	19-01114	7 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	08-2019	
08/14/19	SG	19-01114	8 REFUND FOR MEDICARE	189.60	9-01-23-220-001-100 Employee Group Insurance	09-2019	
P.O. Total:				<u>1,435.40</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/14/19	SG	19-01103	00111 PASSAIC VALLEY WATER COMM 1 WATER CHARGES	4,623.19	9-09-55-501-001-024 ELECTRIC THRU PVWC	14895	
08/14/19	SG	19-01103	2 WATER CHARGES	4,246.86	9-09-55-501-001-024 ELECTRIC THRU PVWC	14897	
08/14/19	SG	19-01103	3 WATER CHARGES	4,414.35	9-09-55-501-001-024 ELECTRIC THRU PVWC	14899	
P.O. Total:				<u>13,284.40</u>			
08/14/19	SG	19-00390	00784 SAFETY KLEEN SYSTEMS INC 1 service call	306.03	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	79306439	
08/14/19	SG	19-00513	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	306.03	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	79304639	
08/14/19	SG	19-00931	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	306.03	9-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	80045236	
08/14/19	SG	19-01104	04507 LOWES BUSINESS ACCT/GE 1 JULY 2019	1,917.97	9-01-26-310-001-024 CLEANING & MAINTENANCE	7/5-8/01	
Total for Batch: SG				<u>17,555.86</u>			
Total for Date: 08/14/19				Total for All Batches:	18,706.59		
08/15/19	MY	19-00970	00133 BAKER & TAYLOR BOOKS w510486 2 Auto Yours Titles	48.66	9-01-29-390-001-208 BOOKS	3022878224	
08/15/19	MY	19-00970	3 Auto Yours Titles	32.43	9-01-29-390-001-208 BOOKS	3022872831	
P.O. Total:				<u>81.09</u>			
08/15/19	MY	19-00174	01394 GALE GROUP 9 LARGE PRINT TITLES	93.57	9-01-29-390-001-208 BOOKS	67564210	
08/15/19	MY	19-00284	01558 RECORDED BOOKS 5 AUDIO BOOKS	45.00	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76496788	
08/15/19	MY	19-00281	01798 STAPLES CREDIT PLAN 24 OFFICE SUPPLIES	1.81	9-01-29-390-001-217 OFFICE SUPPLIES	3419658116	
08/15/19	MY	19-00281	25 OFFICE SUPPLIES	14.91	9-01-29-390-001-217 OFFICE SUPPLIES	3419658117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/15/19	MY	19-00281	26 OFFICE SUPPLIES	86.89	9-01-29-390-001-217 OFFICE SUPPLIES	3419658118	
08/15/19	MY	19-00281	27 OFFICE SUPPLIES	7.99	9-01-29-390-001-217 OFFICE SUPPLIES	3419841983	
08/15/19	MY	19-00281	28 OFFICE SUPPLIES	178.21	9-01-29-390-001-217 OFFICE SUPPLIES	3420771632	
P.O. Total:				<u>289.81</u>			
08/15/19	MY	19-01059	02046 COMMUNITY GRANTS&PLANNING, INC 1 agent services	145.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	36316	
08/15/19	MY	19-00285	04312 MICROMARKETING LLC 4 AUDIO BOOKS	165.97	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	778837	
08/15/19	MY	19-00285	5 AUDIO BOOKS	55.25	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	780868	
08/15/19	MY	19-00285	6 AUDIO BOOKS	37.99	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	781433	
P.O. Total:				<u>259.21</u>			
08/15/19	MY	19-01101	04351 RUTGERS, THE STATE UNIVERSITY 1 CMFO FM-2108-FA19-1 FIN. MGMT	907.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
08/15/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 7	16.15	9-01-29-390-001-215 MAINTENANCE	5032321	
08/15/19	MY	19-00274	05972 ART KIDS ACADEMY 1	570.00	8-01-29-390-001-220 PROGRAMS		
Total for Batch: MY				<u>2,407.33</u>			
Total for Date: 08/15/19				Total for All Batches:	<u>2,407.33</u>		
08/16/19	MY	19-01037	04415 AUTUMN FALLS PRODUCTIONS LLC 1 DJ	400.00	T-13-56-851-001-814 SUMMER RECREATION	14	
Total for Batch: MY				<u>400.00</u>			
Total for Date: 08/16/19				Total for All Batches:	<u>400.00</u>		

---

Batch Id	Batch Total
Total for Batch: MY	1,935,581.23
Total for Batch: SG	17,688.38
Total of All Batches:	<u>1,953,269.61</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	5,656.10	0.00	0.00	5,656.10
Current Account	9-01	1,612,742.31	0.00	0.00	1,612,742.31
MUNICIPAL UTILITY SERVICES	9-09	75,539.13	0.00	0.00	75,539.13
Year Total:		1,688,281.44	0.00	0.00	1,688,281.44
CAPITAL ACCOUNT	C-04	77,622.82	0.00	0.00	77,622.82
WATER & SEWER CAPITAL FUND	C-06	17,937.50	0.00	0.00	17,937.50
Year Total:		95,560.32	0.00	0.00	95,560.32
ESCROW	E-19	3,185.00	0.00	0.00	3,185.00
FEDERAL & STATE GRANT FUND	G-01	1,997.94	0.00	0.00	1,997.94
Dog Trust Account	T-12	2,070.07	0.00	0.00	2,070.07
RECREATION TRUST	T-13	12,978.11	0.00	0.00	12,978.11
ROSE FUND ACCOUNT	T-16	9,525.09	0.00	0.00	9,525.09
RECYCLING TRUST ACCOUNT	T-17	405.00	0.00	0.00	405.00
TRAFFIC	T-19	133,465.04	0.00	0.00	133,465.04
AFFORDABLE HOUSING	T-22	145.50	0.00	0.00	145.50
Year Total:		158,588.81	0.00	0.00	158,588.81
Total of All Funds:		1,953,269.61	0.00	0.00	1,953,269.61